

STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE A SERVIZIO DEI PIANI DI INCENTIVAZIONE DEL GRUPPO

Milano, 8 gennaio 2026 – Nell'ambito del programma di acquisto di azioni proprie, di cui all'art. 5 del Regolamento (UE) n. 596/2014 (la "**MAR**"), comunicato al mercato in data 28 novembre 2025 ed avviato in data 1 dicembre 2025 per massime n. 10.000.000 azioni ordinarie (il "**Programma**") a servizio del "*Piano di Incentivazione di Lungo Termine 2021-2023*" (con riferimento alla c.d. "Seconda Quota Differita"), del "*Piano di Incentivazione di Lungo Termine 2022-2024*" (con riferimento alla c.d. "Prima Quota Differita"), del "*Piano di Incentivazione di Lungo Termine 2023-2025*" (con riferimento alla c.d. "Quota Immediata") e del Terzo Ciclo (2025) del "*Piano di Azionariato diffuso 2023-2025, rivolto alla generalità dei dipendenti*" (congiuntamente, i "**Piani di Incentivazione Azionaria**"), MAIRE S.p.A. (la "**Società**" o "**MAIRE**") comunica – ai sensi e per gli effetti dell'art. 2, paragrafo 3 del Regolamento Delegato (UE) n. 1052/2016 della Commissione dell'8 marzo 2016 (il "**Regolamento UE 1052**") – di aver acquistato sul mercato Euronext Milan (EXM) organizzato e gestito da Borsa Italiana S.p.A., nel periodo compreso tra il 2 gennaio 2026 e l'8 gennaio 2026 inclusi, complessive n. 742.578 azioni proprie (corrispondenti allo 0,226% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 13,294 per un controvalore titoli complessivo pari a Euro 9.872.182,10.

Sulla base delle informazioni fornite da Intesa Sanpaolo S.p.A., intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

Data operazione	Numero azioni acquistate	Prezzo medio (euro)	Controvalore (euro)
2 gennaio 2026	143.077	13,13038	1.878.655,38
5 gennaio 2026	145.607	13,24711	1.928.871,95
6 gennaio 2026	150.288	13,38959	2.012.294,70
7 gennaio 2026	150.246	13,32076	2.001.390,91
8 gennaio 2026	153.360	13,37356	2.050.969,16

In conformità all'art. 2, paragrafo 3 del Regolamento UE 1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Tali informazioni sono altresì pubblicate sul sito web della Società www.groupmaire.com (Sezione "Investitori" – "Comunicati stampa" - "Buy Back") per un periodo di cinque anni.

Alla luce degli acquisti effettuati, alla data odierna la Società detiene numero 3.245.566 azioni proprie.

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
 T +39 06 412235300 F +39 06 412235610
 Capitale Sociale € 19.920.679,32, i.v.
 Codice fiscale, partita IVA e numero di iscrizione nel
 Registro delle Imprese di Roma: 07673571001
groupmaire.com

Registered Office

Viale Castello della Magliana 27, 00148 Rome, Italy
 P +39 06 412235300 F +39 06 412235610
 Share capital € 19,920,679.32, fully paid-up
 Tax Code, VAT number and Rome Company register number:
 07673571001
groupmaire.com

MAIRE S.p.A. è a capo di un gruppo di ingegneria che sviluppa e implementa tecnologie innovative a supporto della transizione energetica. Il Gruppo offre soluzioni integrate di ingegneria e costruzione per la trasformazione delle risorse naturali attraverso la business unit Integrated E&C Solutions, e soluzioni tecnologiche sostenibili tramite la business unit Sustainable Technology Solutions, che si concentra su tre linee di business: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. MAIRE crea valore in 50 paesi e conta su circa 10.500 dipendenti, supportati da circa 50.000 persone coinvolte nei suoi progetti nel mondo. MAIRE è quotata alla Borsa di Milano (ticker "**MAIRE**"). Per maggiori informazioni: www.groupmaire.com.

Group Media Relations

Tommaso Verani
Tel +39 02 6313-7603
mediarelations@groupmaire.com

Investor Relations

Silvia Guidi
Tel +39 02 6313-7823
investor-relations@groupmaire.com

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06 412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel
Registro delle Imprese di Roma: 07673571001
groupmaire.com

Registered Office

Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 412235300 F +39 06 412235610
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number:
07673571001
groupmaire.com

UPDATE ON THE IMPLEMENTATION OF THE TREASURY SHARE BUYBACK PROGRAM FOR THE GROUP EQUITY SHARE INCENTIVE PLANS

Milan, 8 January 2026 – Under the buyback program of treasury shares referred to Art. 5 of the Commission Delegated Regulation (EU) no. 596/2014 (the “**MAR**”), announced to the market on 28 November 2025 and launched on 1 December 2025 for a maximum number of 10,000,000 ordinary shares (the “**Program**”) dedicated to the “2021-2023 Long-term Incentive Plan” (with reference to the so-called “Second Deferred Quota”), the “2022-2024 Long-term Incentive Plan” (with reference to the so-called “First Deferred Quota”), the “2023-2025 Long-term Incentive Plan” (with reference to the so-called “Immediate Quota”) and the Third Cycle (2025) of the “*Employees Share Ownership Plan 2023-2025 dedicated to all employees*” (jointly, the “**Share Incentive Plans**”), MAIRE S.p.A. (the “**Company**” or “**MAIRE**”) announces – according to the provision and for the purpose of Article 2 paragraph 3 of the Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “**1052 EU Regulation**”) – to have acquired on the Euronext Milan Market (EXM) organized and managed by Borsa Italiana S.p.A., in the period from 2 January 2026 to 8 January 2026 included, total no. 742,578 of treasury shares (corresponding to 0.226% of the total number of ordinary shares), at a weighted average price of Euro 13.294 for a total counter-value of Euro 9,872,182.10.

On the basis of information provided by Intesa Sanpaolo S.p.A., the authorized intermediary in charge of carrying out the buyback mentioned in the present press release, here below is a summary of the daily operations, in aggregate form:

Transaction date	Number of purchased shares	Average price (euro)	Countervalue (euro)
2 January 2026	143,077	13.13038	1,878,655.38
5 January 2026	145,607	13.24711	1,928,871.95
6 January 2026	150,288	13.38959	2,012,294.70
7 January 2026	150,246	13.32076	2,001,390.91
8 January 2026	153,360	13.37356	2,050,969.16

In accordance with the provisions of Article 2 paragraph 3 of the 1052 UE Regulation, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

This information is also published on the Company’s website, www.groupmaire.com (Section “Investors” – “Press Release” – “Buy Back”) for a five-year period.

In the light of the purchases made, on today’s date the treasury shares held by the Company amount to no. 3,245,566.

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06 412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel
Registro delle Imprese di Roma: 07673571001
groupmaire.com

Registered Office

Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 412235300 F +39 06 412235610
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number:
07673571001
groupmaire.com

MAIRE S.p.A. is a leading technology and engineering group focused on advancing the Energy Transition. We provide Integrated E&C Solutions for the downstream market and Sustainable Technology Solutions through three business lines: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. With operations across 50 countries, MAIRE employs approximately 10,500 people, supported by around 50,000 professionals involved in its projects worldwide. MAIRE is listed on the Milan Stock Exchange (ticker "MAIRE"). For further information: www.groupmaire.com.

Group Media Relations

Tommaso Verani
Tel +39 02 6313-7603
mediarelations@groupmaire.com

Investor Relations

Silvia Guidi
Tel +39 02 6313-7823
investor-relations@groupmaire.com

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06 412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel
Registro delle Imprese di Roma: 07673571001
groupmaire.com

Registered Office

Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 412235300 F +39 06 412235610
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number:
07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:00:28	Buy	334	13,06000	MTA	EUR	1JESIS3E9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:01:36	Buy	1430	13,06000	MTA	EUR	1JESIS3H1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:06:40	Buy	1430	13,12000	MTA	EUR	1JESIS3SG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:07:07	Buy	1430	13,10000	MTA	EUR	1JESIS3SY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:09:38	Buy	1430	13,14000	MTA	EUR	1JESIS3ZA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:14:49	Buy	1430	13,12000	MTA	EUR	1JESIS4A7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:14:49	Buy	1430	13,12000	MTA	EUR	1JESIS4A8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:19:40	Buy	920	13,12000	MTA	EUR	1JESIS4H1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:19:40	Buy	510	13,12000	MTA	EUR	1JESIS4H2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:21:24	Buy	1430	13,11000	MTA	EUR	1JESIS4JO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:28:18	Buy	419	13,09000	MTA	EUR	1JESIS4TI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:28:39	Buy	1430	13,10000	MTA	EUR	1JESIS4UK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:30:46	Buy	1430	13,12000	MTA	EUR	1JESIS4X2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:32:23	Buy	561	13,11000	MTA	EUR	1JESIS4YK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:32:23	Buy	869	13,11000	MTA	EUR	1JESIS4YL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:34:54	Buy	1430	13,10000	MTA	EUR	1JESIS52X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:39:38	Buy	886	13,11000	MTA	EUR	1JESIS5E0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:44:17	Buy	1430	13,13000	MTA	EUR	1JESIS5JT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:47:18	Buy	1430	13,13000	MTA	EUR	1JESIS5N3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:47:30	Buy	1430	13,16000	MTA	EUR	1JESIS5NN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:55:11	Buy	10	13,13000	MTA	EUR	1JESIS5ZS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:55:23	Buy	1285	13,14000	MTA	EUR	1JESIS5ZV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:55:23	Buy	126	13,14000	MTA	EUR	1JESIS5ZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:58:49	Buy	1287	13,15000	MTA	EUR	1JESIS653
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	09:58:49	Buy	143	13,15000	MTA	EUR	1JESIS654
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:01:46	Buy	1430	13,21000	MTA	EUR	1JESIS6AH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:01:51	Buy	812	13,20000	MTA	EUR	1JESIS6AK

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:01:51	Buy	279	13,20000	MTA	EUR	1JESIS6AL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:01:51	Buy	339	13,20000	MTA	EUR	1JESIS6AM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:10:31	Buy	1430	13,21000	MTA	EUR	1JESIS6LR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:14:35	Buy	1430	13,20000	MTA	EUR	1JESIS6SS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:17:42	Buy	1430	13,20000	MTA	EUR	1JESIS6VO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:18:19	Buy	1430	13,18000	MTA	EUR	1JESIS6YJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:23:52	Buy	1430	13,20000	MTA	EUR	1JESIS73K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:29:40	Buy	1430	13,20000	MTA	EUR	1JESIS7D5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:36:18	Buy	1430	13,20000	MTA	EUR	1JESIS7JU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:40:57	Buy	1430	13,20000	MTA	EUR	1JESIS7PY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:45:45	Buy	237	13,21000	MTA	EUR	1JESIS7VX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:45:45	Buy	312	13,21000	MTA	EUR	1JESIS7VY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:46:07	Buy	426	13,20000	MTA	EUR	1JESIS7WM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:46:07	Buy	1004	13,20000	MTA	EUR	1JESIS7WN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:52:34	Buy	250	13,18000	MTA	EUR	1JESIS83Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:52:34	Buy	1180	13,18000	MTA	EUR	1JESIS83R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	10:53:32	Buy	1430	13,17000	MTA	EUR	1JESIS848
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:00:57	Buy	1430	13,15000	MTA	EUR	1JESIS89X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:05:28	Buy	100	13,13000	MTA	EUR	1JESIS8CJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:07:10	Buy	189	13,13000	MTA	EUR	1JESIS8DZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:07:10	Buy	1430	13,12000	MTA	EUR	1JESIS8E2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:14:40	Buy	1430	13,10000	MTA	EUR	1JESIS8K9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:16:59	Buy	1430	13,09000	MTA	EUR	1JESIS8M4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:24:18	Buy	28	13,10000	MTA	EUR	1JESIS8VY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:24:18	Buy	1402	13,10000	MTA	EUR	1JESIS8VZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:28:10	Buy	317	13,10000	MTA	EUR	1JESIS90A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:30:14	Buy	465	13,10000	MTA	EUR	1JESIS91Z

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:30:14	Buy	965	13,10000	MTA	EUR	1JESIS920
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:40:22	Buy	71	13,11000	MTA	EUR	1JESIS9A3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:40:41	Buy	250	13,11000	MTA	EUR	1JESIS9A4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:40:41	Buy	169	13,11000	MTA	EUR	1JESIS9A5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:41:00	Buy	1430	13,10000	MTA	EUR	1JESIS9AO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:45:09	Buy	1430	13,10000	MTA	EUR	1JESIS9CY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	11:49:48	Buy	1430	13,08000	MTA	EUR	1JESIS9IM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	130	13,08000	MTA	EUR	1JESIS9SS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	7	13,08000	MTA	EUR	1JESIS9ST
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	15	13,08000	MTA	EUR	1JESIS9SU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	24	13,08000	MTA	EUR	1JESIS9SV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	27	13,08000	MTA	EUR	1JESIS9SW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	9	13,08000	MTA	EUR	1JESIS9SX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:03:17	Buy	1218	13,08000	MTA	EUR	1JESIS9SY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:04:09	Buy	475	13,09000	MTA	EUR	1JESIS9TH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:04:09	Buy	475	13,09000	MTA	EUR	1JESIS9TI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:04:09	Buy	480	13,09000	MTA	EUR	1JESIS9TJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:12:03	Buy	415	13,10000	MTA	EUR	1JESIS9WM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:12:03	Buy	667	13,10000	MTA	EUR	1JESIS9WN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:16:35	Buy	1430	13,10000	MTA	EUR	1JESIS9YD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:42:58	Buy	167	13,13000	MTA	EUR	1JESISA8I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:42:58	Buy	1263	13,13000	MTA	EUR	1JESISA8J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:43:00	Buy	1430	13,13000	MTA	EUR	1JESISA8O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:47:13	Buy	1430	13,13000	MTA	EUR	1JESISABK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	12:57:38	Buy	1430	13,13000	MTA	EUR	1JESISAEY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:04:15	Buy	179	13,13000	MTA	EUR	1JESISAHL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:04:15	Buy	78	13,13000	MTA	EUR	1JESISAHM

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:04:20	Buy	1430	13,13000	MTA	EUR	1JESISAHQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:21:04	Buy	1430	13,13000	MTA	EUR	1JESISAOB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:21:04	Buy	1022	13,13000	MTA	EUR	1JESISAOJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:21:04	Buy	250	13,13000	MTA	EUR	1JESISAOK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:21:04	Buy	158	13,13000	MTA	EUR	1JESISAOI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:40:55	Buy	1430	13,10000	MTA	EUR	1JESISAYT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:49:42	Buy	75	13,10000	MTA	EUR	1JESISB1Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:49:42	Buy	1355	13,10000	MTA	EUR	1JESISB20
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	13:57:55	Buy	1430	13,11000	MTA	EUR	1JESISB4Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:05:45	Buy	1133	13,11000	MTA	EUR	1JESISB7W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:05:45	Buy	297	13,11000	MTA	EUR	1JESISB7X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:13:18	Buy	1228	13,12000	MTA	EUR	1JESISBC8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:13:18	Buy	202	13,12000	MTA	EUR	1JESISBC9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:16:24	Buy	1430	13,13000	MTA	EUR	1JESISBE0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:23:33	Buy	1430	13,12000	MTA	EUR	1JESISBKR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:34:20	Buy	968	13,15000	MTA	EUR	1JESISBRB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:34:20	Buy	250	13,15000	MTA	EUR	1JESISBRC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:34:20	Buy	212	13,15000	MTA	EUR	1JESISBRD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:35:00	Buy	1430	13,13000	MTA	EUR	1JESISBRZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:47:11	Buy	1430	13,10000	MTA	EUR	1JESISBY6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:49:53	Buy	1430	13,08000	MTA	EUR	1JESISBZV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	14:59:12	Buy	1430	13,09000	MTA	EUR	1JESISC6L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:04:55	Buy	29	13,09000	MTA	EUR	1JESISC90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:04:55	Buy	1401	13,09000	MTA	EUR	1JESISC91
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:06:38	Buy	202	13,07000	MTA	EUR	1JESISCAO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:07:14	Buy	394	13,07000	MTA	EUR	1JESISCAY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:07:14	Buy	1036	13,07000	MTA	EUR	1JESISCAZ

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:11:49	Buy	1130	13,08000	MTA	EUR	1JESISCE1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:11:49	Buy	7	13,08000	MTA	EUR	1JESISCE2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:11:49	Buy	293	13,08000	MTA	EUR	1JESISCE3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:17:06	Buy	100	13,07000	MTA	EUR	1JESISCGO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:27:02	Buy	1430	13,10000	MTA	EUR	1JESISCLG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:29:41	Buy	1077	13,11000	MTA	EUR	1JESISCN4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:29:41	Buy	353	13,11000	MTA	EUR	1JESISCN5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:32:18	Buy	1430	13,11000	MTA	EUR	1JESISCQ8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:33:38	Buy	1000	13,10000	MTA	EUR	1JESISCQV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:33:38	Buy	430	13,10000	MTA	EUR	1JESISCQW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:44:18	Buy	1430	13,12000	MTA	EUR	1JESISD75
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:46:26	Buy	1430	13,13000	MTA	EUR	1JESISD90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:51:30	Buy	1430	13,16000	MTA	EUR	1JESISDDZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:53:33	Buy	1430	13,16000	MTA	EUR	1JESISDFH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	15:56:21	Buy	1430	13,14000	MTA	EUR	1JESISDIC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:03:31	Buy	1430	13,14000	MTA	EUR	1JESISDPP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:06:37	Buy	250	13,13000	MTA	EUR	1JESISDSE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:06:37	Buy	1180	13,13000	MTA	EUR	1JESISDSF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:10:52	Buy	1430	13,11000	MTA	EUR	1JESISDUZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:13:00	Buy	250	13,11000	MTA	EUR	1JESISDXY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:13:00	Buy	1180	13,11000	MTA	EUR	1JESISDXZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:19:40	Buy	366	13,12000	MTA	EUR	1JESISE2A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:19:40	Buy	811	13,12000	MTA	EUR	1JESISE2B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:19:40	Buy	253	13,12000	MTA	EUR	1JESISE2C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:20:46	Buy	1430	13,11000	MTA	EUR	1JESISE3H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:24:49	Buy	120	13,13000	MTA	EUR	1JESISE5Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:29:11	Buy	250	13,14000	MTA	EUR	1JESISEC1

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:29:11	Buy	250	13,14000	MTA	EUR	1JESISEC2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:29:11	Buy	1180	13,14000	MTA	EUR	1JESISEC3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:31:22	Buy	1430	13,13000	MTA	EUR	1JESISED5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:34:15	Buy	1430	13,14000	MTA	EUR	1JESISEFM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:35:52	Buy	1430	13,14000	MTA	EUR	1JESISEGO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:38:22	Buy	323	13,15000	MTA	EUR	1JESISELT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:39:36	Buy	1430	13,16000	MTA	EUR	1JESISEMR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:43:48	Buy	1430	13,17000	MTA	EUR	1JESISEPN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:50:52	Buy	250	13,17000	MTA	EUR	1JESISEVO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:50:52	Buy	1180	13,17000	MTA	EUR	1JESISEVP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:53:58	Buy	1430	13,16000	MTA	EUR	1JESISEYR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:56:41	Buy	1430	13,16000	MTA	EUR	1JESISF2F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:58:13	Buy	1253	13,14000	MTA	EUR	1JESISF3Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	16:58:13	Buy	177	13,14000	MTA	EUR	1JESISF40
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:04:43	Buy	1430	13,13000	MTA	EUR	1JESISFA7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:07:01	Buy	1430	13,13000	MTA	EUR	1JESISFBV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:08:33	Buy	1430	13,12000	MTA	EUR	1JESISFEO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:16:33	Buy	746	13,15000	MTA	EUR	1JESISFNO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:16:33	Buy	684	13,15000	MTA	EUR	1JESISFNP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:18:25	Buy	1430	13,14000	MTA	EUR	1JESISFPW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:22:44	Buy	757	13,13000	MTA	EUR	1JESISFV1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:22:44	Buy	673	13,13000	MTA	EUR	1JESISFV2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:24:15	Buy	1430	13,13000	MTA	EUR	1JESISFXA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:24:15	Buy	180	13,13000	MTA	EUR	1JESISFXC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/01/2026	17:27:53	Buy	8	13,15000	MTA	EUR	1JESISG4X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:03:23	Buy	1019	13,38000	MTA	EUR	1JESISIGZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:04:02	Buy	534	13,36000	MTA	EUR	1JESISIJP

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:05:11	Buy	1019	13,36000	MTA	EUR	1JESISING
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:08:52	Buy	400	13,36000	MTA	EUR	1JESISJ0C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:09:56	Buy	300	13,39000	MTA	EUR	1JESISJ56
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:11:02	Buy	1019	13,41000	MTA	EUR	1JESISJ8A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:11:02	Buy	150	13,42000	MTA	EUR	1JESISJ85
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:11:02	Buy	869	13,42000	MTA	EUR	1JESISJ86
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:13:15	Buy	1019	13,40000	MTA	EUR	1JESISJDI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:14:53	Buy	1019	13,38000	MTA	EUR	1JESISJJ3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:17:02	Buy	1019	13,35000	MTA	EUR	1JESISJPH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:18:44	Buy	131	13,40000	MTA	EUR	1JESISJU6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:18:44	Buy	888	13,40000	MTA	EUR	1JESISJU7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:20:54	Buy	780	13,38000	MTA	EUR	1JESISJZF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:22:14	Buy	1019	13,39000	MTA	EUR	1JESISK1F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:24:54	Buy	1019	13,38000	MTA	EUR	1JESISK6S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:27:03	Buy	1019	13,36000	MTA	EUR	1JESISKA0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:31:52	Buy	825	13,40000	MTA	EUR	1JESISKJ6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:31:52	Buy	194	13,40000	MTA	EUR	1JESISKJ7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:32:00	Buy	108	13,38000	MTA	EUR	1JESISKJG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:32:23	Buy	899	13,38000	MTA	EUR	1JESISKJY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:34:53	Buy	1019	13,37000	MTA	EUR	1JESISKOJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:35:29	Buy	1019	13,36000	MTA	EUR	1JESISKQ3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:39:00	Buy	1019	13,34000	MTA	EUR	1JESISKWS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:41:11	Buy	1019	13,34000	MTA	EUR	1JESISL1A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:42:26	Buy	320	13,33000	MTA	EUR	1JESISL3I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:42:26	Buy	699	13,33000	MTA	EUR	1JESISL3J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:45:39	Buy	1019	13,31000	MTA	EUR	1JESISL90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:50:55	Buy	294	13,28000	MTA	EUR	1JESISLH7

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:50:58	Buy	1019	13,28000	MTA	EUR	1JESISLHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:54:04	Buy	501	13,28000	MTA	EUR	1JESISLKS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:54:04	Buy	518	13,28000	MTA	EUR	1JESISLKT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:54:11	Buy	283	13,27000	MTA	EUR	1JESISLLG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:55:34	Buy	200	13,26000	MTA	EUR	1JESISLND
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	09:55:48	Buy	1019	13,26000	MTA	EUR	1JESISLNK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:00:26	Buy	250	13,24000	MTA	EUR	1JESISLSN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:00:26	Buy	769	13,24000	MTA	EUR	1JESISLSO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:04:21	Buy	269	13,27000	MTA	EUR	1JESISLWU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:04:21	Buy	26	13,27000	MTA	EUR	1JESISLWV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:05:26	Buy	248	13,29000	MTA	EUR	1JESISLXB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:05:26	Buy	771	13,29000	MTA	EUR	1JESISLXC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:06:34	Buy	1019	13,29000	MTA	EUR	1JESISLYL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:08:08	Buy	1019	13,28000	MTA	EUR	1JESISM0W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:08:08	Buy	250	13,28000	MTA	EUR	1JESISM0X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:08:08	Buy	769	13,28000	MTA	EUR	1JESISM0Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:14:52	Buy	1019	13,28000	MTA	EUR	1JESISM7D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:15:47	Buy	1019	13,27000	MTA	EUR	1JESISM88
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:22:19	Buy	1019	13,29000	MTA	EUR	1JESIMCX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:24:35	Buy	256	13,29000	MTA	EUR	1JESIMER
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:25:36	Buy	1019	13,29000	MTA	EUR	1JESIMFR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:25:36	Buy	1019	13,29000	MTA	EUR	1JESIMFS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:30:21	Buy	1019	13,29000	MTA	EUR	1JESIMLA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:30:27	Buy	366	13,28000	MTA	EUR	1JESIMLI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:30:27	Buy	653	13,28000	MTA	EUR	1JESIMLJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:36:40	Buy	1019	13,31000	MTA	EUR	1JESISMT5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:36:59	Buy	1019	13,29000	MTA	EUR	1JESISMTM

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:43:04	Buy	1019	13,31000	MTA	EUR	1JESISN0H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:44:05	Buy	1019	13,30000	MTA	EUR	1JESISN10
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:49:45	Buy	860	13,33000	MTA	EUR	1JESISN7Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:52:38	Buy	617	13,35000	MTA	EUR	1JESISNA9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	10:53:34	Buy	1019	13,34000	MTA	EUR	1JESISNBR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:00:34	Buy	1019	13,36000	MTA	EUR	1JESISNJT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:01:52	Buy	1019	13,36000	MTA	EUR	1JESISNN6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:02:58	Buy	1019	13,35000	MTA	EUR	1JESISNO2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:09:15	Buy	395	13,35000	MTA	EUR	1JESISNV4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:09:15	Buy	246	13,35000	MTA	EUR	1JESISNV5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:09:15	Buy	378	13,35000	MTA	EUR	1JESISNV6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:14:13	Buy	500	13,35000	MTA	EUR	1JESISNYQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:18:34	Buy	1019	13,36000	MTA	EUR	1JESISO10
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:18:36	Buy	1019	13,35000	MTA	EUR	1JESISO12
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:22:55	Buy	1019	13,37000	MTA	EUR	1JESISO3I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:23:33	Buy	1019	13,36000	MTA	EUR	1JESISO3N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:25:45	Buy	1019	13,32000	MTA	EUR	1JESISO5J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:31:56	Buy	1019	13,31000	MTA	EUR	1JESISOB3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:39:01	Buy	1019	13,31000	MTA	EUR	1JESISOGG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:39:01	Buy	1019	13,31000	MTA	EUR	1JESISOGH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:44:06	Buy	1019	13,30000	MTA	EUR	1JESISOKD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:53:44	Buy	1019	13,30000	MTA	EUR	1JESISOQW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:55:07	Buy	1019	13,29000	MTA	EUR	1JESISORP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	11:56:28	Buy	17	13,28000	MTA	EUR	1JESISOSA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:00:00	Buy	1019	13,27000	MTA	EUR	1JESISOVb
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:04:04	Buy	1019	13,26000	MTA	EUR	1JESISOYU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:07:35	Buy	1019	13,24000	MTA	EUR	1JESISP31

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:19:13	Buy	209	13,26000	MTA	EUR	1JESISPP94
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:19:13	Buy	810	13,26000	MTA	EUR	1JESISPP95
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:19:40	Buy	1019	13,25000	MTA	EUR	1JESISPP9K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:22:20	Buy	1019	13,23000	MTA	EUR	1JESISPPB7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:29:31	Buy	1019	13,28000	MTA	EUR	1JESISPPF7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:38:12	Buy	1019	13,31000	MTA	EUR	1JESISPPK7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:39:43	Buy	1019	13,26000	MTA	EUR	1JESISPLD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	12:46:00	Buy	1019	13,23000	MTA	EUR	1JESISPP1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:01:36	Buy	1019	13,24000	MTA	EUR	1JESISPPVP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:03:40	Buy	1019	13,23000	MTA	EUR	1JESISPPX8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:09:26	Buy	1019	13,23000	MTA	EUR	1JESISQ0K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:22:00	Buy	1019	13,24000	MTA	EUR	1JESISQ66
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:25:19	Buy	1019	13,24000	MTA	EUR	1JESISQ83
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:35:54	Buy	556	13,27000	MTA	EUR	1JESISQCT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:35:54	Buy	463	13,27000	MTA	EUR	1JESISQCU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:36:08	Buy	1019	13,27000	MTA	EUR	1JESISQCZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:40:25	Buy	1019	13,28000	MTA	EUR	1JESISQEW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:47:18	Buy	1019	13,28000	MTA	EUR	1JESISQHI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	13:59:17	Buy	1019	13,27000	MTA	EUR	1JESISQN2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:01:01	Buy	1019	13,27000	MTA	EUR	1JESISQT1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:06:02	Buy	707	13,26000	MTA	EUR	1JESISQXC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:07:13	Buy	1019	13,26000	MTA	EUR	1JESISQXU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:18:34	Buy	4	13,25000	MTA	EUR	1JESISR3B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:18:37	Buy	1019	13,26000	MTA	EUR	1JESISR3L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:19:38	Buy	1019	13,26000	MTA	EUR	1JESISR4O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:22:06	Buy	1019	13,25000	MTA	EUR	1JESISR64
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:26:30	Buy	1019	13,23000	MTA	EUR	1JESISRBY

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:36:08	Buy	95	13,20000	MTA	EUR	1JESISRKT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:36:12	Buy	1019	13,20000	MTA	EUR	1JESISRKX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:36:46	Buy	106	13,19000	MTA	EUR	1JESISRL4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:39:05	Buy	629	13,19000	MTA	EUR	1JESISRM5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:39:05	Buy	390	13,19000	MTA	EUR	1JESISRM6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:47:19	Buy	1019	13,19000	MTA	EUR	1JESISRQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:47:19	Buy	250	13,18000	MTA	EUR	1JESISRR2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:47:19	Buy	250	13,19000	MTA	EUR	1JESISRR3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:47:19	Buy	519	13,19000	MTA	EUR	1JESISRR4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:55:28	Buy	1019	13,15000	MTA	EUR	1JESISRWD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:56:22	Buy	551	13,14000	MTA	EUR	1JESISRWX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:56:22	Buy	468	13,14000	MTA	EUR	1JESISRWY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	14:59:51	Buy	1019	13,13000	MTA	EUR	1JESISRZ6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:01:50	Buy	288	13,13000	MTA	EUR	1JESS18
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:04:13	Buy	1019	13,13000	MTA	EUR	1JESS4Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:07:19	Buy	1019	13,12000	MTA	EUR	1JESS6F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:11:08	Buy	1019	13,08000	MTA	EUR	1JESSA0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:17:29	Buy	1019	13,07000	MTA	EUR	1JESSFW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:22:28	Buy	1019	13,05000	MTA	EUR	1JESSIR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:22:33	Buy	99	13,04000	MTA	EUR	1JESSIW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:22:33	Buy	920	13,04000	MTA	EUR	1JESSIX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:26:46	Buy	1019	13,09000	MTA	EUR	1JESSNU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:28:56	Buy	1019	13,10000	MTA	EUR	1JESSOZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:35:15	Buy	1019	13,14000	MTA	EUR	1JESSXQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:35:25	Buy	393	13,13000	MTA	EUR	1JESSYA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:35:25	Buy	626	13,13000	MTA	EUR	1JESSYB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:40:41	Buy	416	13,09000	MTA	EUR	1JESIST4G

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:43:28	Buy	1019	13,09000	MTA	EUR	1JESIST6M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:43:28	Buy	51	13,09000	MTA	EUR	1JESIST6R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:43:28	Buy	708	13,09000	MTA	EUR	1JESIST6S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:43:28	Buy	9	13,09000	MTA	EUR	1JESIST6Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:47:36	Buy	1019	13,09000	MTA	EUR	1JESISTAR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:49:22	Buy	1019	13,08000	MTA	EUR	1JESISTE3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:56:00	Buy	137	13,04000	MTA	EUR	1JESISTQ0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:56:00	Buy	174	13,04000	MTA	EUR	1JESISTQ1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:56:00	Buy	13	13,04000	MTA	EUR	1JESISTQ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:56:59	Buy	1019	13,06000	MTA	EUR	1JESISTRW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:59:54	Buy	662	13,07000	MTA	EUR	1JESISTX2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	15:59:54	Buy	357	13,07000	MTA	EUR	1JESISTX3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:02:04	Buy	101	13,06000	MTA	EUR	1JESISU03
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:05:07	Buy	669	13,11000	MTA	EUR	1JESISU4Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:05:07	Buy	350	13,11000	MTA	EUR	1JESISU4R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:07:16	Buy	53	13,12000	MTA	EUR	1JESISU6N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:07:16	Buy	507	13,12000	MTA	EUR	1JESISU6O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:12:21	Buy	1019	13,16000	MTA	EUR	1JESISUFA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:12:21	Buy	893	13,16000	MTA	EUR	1JESISUFD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:12:25	Buy	1019	13,15000	MTA	EUR	1JESISUFP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:12:27	Buy	55	13,15000	MTA	EUR	1JESISUFT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:13:08	Buy	1000	13,15000	MTA	EUR	1JESISUG3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:14:54	Buy	1019	13,16000	MTA	EUR	1JESISUHN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:18:12	Buy	1019	13,16000	MTA	EUR	1JESISUNS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:21:10	Buy	1019	13,16000	MTA	EUR	1JESISUR7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:27:20	Buy	1019	13,18000	MTA	EUR	1JESISUYU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:27:20	Buy	892	13,18000	MTA	EUR	1JESISUZ0

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:30:34	Buy	250	13,18000	MTA	EUR	1JESISV2H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:31:11	Buy	250	13,18000	MTA	EUR	1JESISV36
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:31:43	Buy	1019	13,17000	MTA	EUR	1JESISV3I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:32:08	Buy	1019	13,17000	MTA	EUR	1JESISV3W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:36:51	Buy	10	13,15000	MTA	EUR	1JESISVBS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:36:51	Buy	1009	13,15000	MTA	EUR	1JESISVBT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:37:18	Buy	1019	13,15000	MTA	EUR	1JESISVC9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:39:45	Buy	1019	13,14000	MTA	EUR	1JESISVFX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:42:09	Buy	250	13,14000	MTA	EUR	1JESISVI0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:42:09	Buy	769	13,14000	MTA	EUR	1JESISVI1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:43:50	Buy	1019	13,14000	MTA	EUR	1JESISVK7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:54:22	Buy	1019	13,21000	MTA	EUR	1JESISVVI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:54:22	Buy	250	13,21000	MTA	EUR	1JESISVVK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:54:22	Buy	769	13,21000	MTA	EUR	1JESISVVL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:54:23	Buy	250	13,21000	MTA	EUR	1JESISVVM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:54:23	Buy	769	13,21000	MTA	EUR	1JESISVWN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:57:02	Buy	250	13,24000	MTA	EUR	1JESISVYA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:57:41	Buy	1019	13,24000	MTA	EUR	1JESISVYT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:57:41	Buy	250	13,24000	MTA	EUR	1JESISVYX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:57:41	Buy	769	13,24000	MTA	EUR	1JESISVYY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	16:59:12	Buy	1019	13,23000	MTA	EUR	1JESISW1V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:01:58	Buy	1019	13,21000	MTA	EUR	1JESISW7Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:07:46	Buy	66	13,23000	MTA	EUR	1JESISWFF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:07:55	Buy	1019	13,23000	MTA	EUR	1JESISWFG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:10:08	Buy	818	13,23000	MTA	EUR	1JESISWHA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:10:08	Buy	201	13,23000	MTA	EUR	1JESISWHB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:12:45	Buy	689	13,22000	MTA	EUR	1JESISWJX

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:12:45	Buy	330	13,22000	MTA	EUR	1JESISWJY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:14:57	Buy	623	13,22000	MTA	EUR	1JESISWM3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:14:57	Buy	396	13,22000	MTA	EUR	1JESISWM4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:18:00	Buy	661	13,22000	MTA	EUR	1JESISWQS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:18:00	Buy	358	13,22000	MTA	EUR	1JESISWQT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:20:10	Buy	136	13,24000	MTA	EUR	1JESISWTN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:20:10	Buy	686	13,24000	MTA	EUR	1JESISWTO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:22:35	Buy	864	13,25000	MTA	EUR	1JESISWWG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:22:35	Buy	155	13,25000	MTA	EUR	1JESISWWH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	05/01/2026	17:24:17	Buy	985	13,25000	MTA	EUR	1JESISWZC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:01:00	Buy	1500	13,39000	MTA	EUR	1JESISZ4G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:02:35	Buy	1500	13,41000	MTA	EUR	1JESISZB0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:07:47	Buy	500	13,41000	MTA	EUR	1JESISZJS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:08:03	Buy	1500	13,42000	MTA	EUR	1JESISZKB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:08:51	Buy	1500	13,41000	MTA	EUR	1JESISZN2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:12:42	Buy	1500	13,39000	MTA	EUR	1JESISZVU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:15:12	Buy	1500	13,30000	MTA	EUR	1JESIT014
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:24:02	Buy	1500	13,32000	MTA	EUR	1JESIT0BY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:26:05	Buy	384	13,34000	MTA	EUR	1JESIT0DM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:26:05	Buy	1116	13,34000	MTA	EUR	1JESIT0DN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:26:05	Buy	1500	13,35000	MTA	EUR	1JESIT0DP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:27:47	Buy	1500	13,31000	MTA	EUR	1JESIT0FQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:31:56	Buy	1500	13,30000	MTA	EUR	1JESIT0JA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:34:18	Buy	1500	13,30000	MTA	EUR	1JESIT0KQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:36:57	Buy	1500	13,38000	MTA	EUR	1JESIT0N6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:40:26	Buy	250	13,33000	MTA	EUR	1JESIT0R4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:42:31	Buy	1500	13,34000	MTA	EUR	1JESIT0SS

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:47:21	Buy	1500	13,37000	MTA	EUR	1JESIT0WT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:51:41	Buy	1500	13,39000	MTA	EUR	1JESIT0ZH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:52:53	Buy	1500	13,39000	MTA	EUR	1JESIT10Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	09:59:10	Buy	1500	13,36000	MTA	EUR	1JESIT16L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:00:25	Buy	1500	13,36000	MTA	EUR	1JESIT17E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:06:05	Buy	378	13,41000	MTA	EUR	1JESIT1CA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:07:38	Buy	1500	13,41000	MTA	EUR	1JESIT1D2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:08:49	Buy	1500	13,40000	MTA	EUR	1JESIT1E7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:11:30	Buy	1500	13,39000	MTA	EUR	1JESIT1F5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:16:18	Buy	1500	13,43000	MTA	EUR	1JESIT1II
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:20:21	Buy	1150	13,43000	MTA	EUR	1JESIT1L0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:22:54	Buy	1500	13,43000	MTA	EUR	1JESIT1O4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:26:23	Buy	1064	13,36000	MTA	EUR	1JESIT1RZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:29:35	Buy	147	13,34000	MTA	EUR	1JESIT1TV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:32:04	Buy	1500	13,34000	MTA	EUR	1JESIT1VB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:39:51	Buy	1072	13,39000	MTA	EUR	1JESIT21M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:39:51	Buy	428	13,39000	MTA	EUR	1JESIT21N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:40:06	Buy	1500	13,39000	MTA	EUR	1JESIT221
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:49:20	Buy	1500	13,40000	MTA	EUR	1JESIT29S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:50:09	Buy	1500	13,39000	MTA	EUR	1JESIT2AU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:53:15	Buy	1500	13,37000	MTA	EUR	1JESIT2F8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	10:59:57	Buy	1500	13,37000	MTA	EUR	1JESIT2IQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:05:42	Buy	309	13,37000	MTA	EUR	1JESIT2LT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:11:02	Buy	662	13,38000	MTA	EUR	1JESIT2S0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:11:02	Buy	838	13,38000	MTA	EUR	1JESIT2S1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:18:41	Buy	530	13,39000	MTA	EUR	1JESIT2W7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:19:23	Buy	1500	13,39000	MTA	EUR	1JESIT2WN

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:19:23	Buy	250	13,39000	MTA	EUR	1JESIT2WO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:19:23	Buy	1250	13,39000	MTA	EUR	1JESIT2WP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:30:17	Buy	1145	13,38000	MTA	EUR	1JESIT31T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:30:51	Buy	1500	13,38000	MTA	EUR	1JESIT321
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:38:23	Buy	80	13,37000	MTA	EUR	1JESIT350
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:41:34	Buy	594	13,39000	MTA	EUR	1JESIT35P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:41:34	Buy	239	13,39000	MTA	EUR	1JESIT35Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:45:11	Buy	1199	13,40000	MTA	EUR	1JESIT382
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:50:29	Buy	1500	13,40000	MTA	EUR	1JESIT3A2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	11:53:27	Buy	1500	13,40000	MTA	EUR	1JESIT3C9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:05:33	Buy	598	13,41000	MTA	EUR	1JESIT3IO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:05:33	Buy	902	13,41000	MTA	EUR	1JESIT3IP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:11:49	Buy	1500	13,42000	MTA	EUR	1JESIT3LK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:11:49	Buy	60	13,43000	MTA	EUR	1JESIT3LS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:11:49	Buy	244	13,43000	MTA	EUR	1JESIT3LT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:18:27	Buy	200	13,43000	MTA	EUR	1JESIT3SA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:26:10	Buy	142	13,44000	MTA	EUR	1JESIT3W0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:26:10	Buy	376	13,44000	MTA	EUR	1JESIT3W1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:26:10	Buy	300	13,44000	MTA	EUR	1JESIT3W2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:26:10	Buy	142	13,44000	MTA	EUR	1JESIT3W3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:27:06	Buy	1500	13,43000	MTA	EUR	1JESIT3WW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:35:38	Buy	54	13,44000	MTA	EUR	1JESIT3ZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:35:38	Buy	250	13,44000	MTA	EUR	1JESIT3ZJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:37:22	Buy	150	13,44000	MTA	EUR	1JESIT40L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:37:22	Buy	250	13,44000	MTA	EUR	1JESIT40M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:39:40	Buy	150	13,44000	MTA	EUR	1JESIT419
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:39:40	Buy	250	13,44000	MTA	EUR	1JESIT41A

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:41:13	Buy	1500	13,43000	MTA	EUR	1JESIT41S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:41:25	Buy	1500	13,42000	MTA	EUR	1JESIT41Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	12:51:08	Buy	1500	13,40000	MTA	EUR	1JESIT45Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:07:37	Buy	1500	13,37000	MTA	EUR	1JESIT4CZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:14:15	Buy	335	13,37000	MTA	EUR	1JESIT4F3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:16:27	Buy	1500	13,38000	MTA	EUR	1JESIT4FL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:21:13	Buy	1500	13,35000	MTA	EUR	1JESIT4H4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:35:45	Buy	1500	13,35000	MTA	EUR	1JESIT4O5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:50:30	Buy	1488	13,38000	MTA	EUR	1JESIT4VN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:50:30	Buy	12	13,38000	MTA	EUR	1JESIT4VO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:57:02	Buy	1500	13,37000	MTA	EUR	1JESIT4Y0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:57:02	Buy	250	13,37000	MTA	EUR	1JESIT4Y3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	13:57:02	Buy	250	13,37000	MTA	EUR	1JESIT4Y4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:05:16	Buy	1500	13,36000	MTA	EUR	1JESIT511
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:15:32	Buy	830	13,38000	MTA	EUR	1JESIT559
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:15:32	Buy	487	13,38000	MTA	EUR	1JESIT55A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:15:32	Buy	183	13,38000	MTA	EUR	1JESIT55B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:22:40	Buy	532	13,41000	MTA	EUR	1JESIT58N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:22:40	Buy	516	13,41000	MTA	EUR	1JESIT58O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:22:40	Buy	452	13,41000	MTA	EUR	1JESIT58P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:29:45	Buy	1500	13,46000	MTA	EUR	1JESIT5D3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:29:45	Buy	87	13,46000	MTA	EUR	1JESIT5D8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:29:45	Buy	1413	13,46000	MTA	EUR	1JESIT5D9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:41:07	Buy	1500	13,50000	MTA	EUR	1JESIT5JG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:41:14	Buy	1500	13,49000	MTA	EUR	1JESIT5JL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:47:30	Buy	1500	13,48000	MTA	EUR	1JESIT5O9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	14:59:37	Buy	1500	13,48000	MTA	EUR	1JESIT5T4

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:04:38	Buy	1500	13,47000	MTA	EUR	1JESIT5VR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:06:46	Buy	1500	13,45000	MTA	EUR	1JESIT5X3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:16:44	Buy	3	13,48000	MTA	EUR	1JESIT60Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:16:48	Buy	1	13,48000	MTA	EUR	1JESIT61A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:18:44	Buy	194	13,48000	MTA	EUR	1JESIT62T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:18:48	Buy	932	13,49000	MTA	EUR	1JESIT62Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:20:45	Buy	145	13,49000	MTA	EUR	1JESIT63O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:20:45	Buy	1142	13,49000	MTA	EUR	1JESIT63P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:24:40	Buy	1500	13,48000	MTA	EUR	1JESIT685
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:26:21	Buy	104	13,48000	MTA	EUR	1JESIT69V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:29:19	Buy	740	13,48000	MTA	EUR	1JESIT6BU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:30:35	Buy	1500	13,48000	MTA	EUR	1JESIT6F2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:32:13	Buy	1500	13,47000	MTA	EUR	1JESIT6GN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:37:19	Buy	1500	13,41000	MTA	EUR	1JESIT6LH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:41:29	Buy	1500	13,40000	MTA	EUR	1JESIT6SB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:51:10	Buy	59	13,40000	MTA	EUR	1JESIT721
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:51:10	Buy	433	13,40000	MTA	EUR	1JESIT722
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:51:10	Buy	100	13,40000	MTA	EUR	1JESIT723
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:51:10	Buy	851	13,40000	MTA	EUR	1JESIT724
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:51:43	Buy	1500	13,39000	MTA	EUR	1JESIT732
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:59:33	Buy	1500	13,40000	MTA	EUR	1JESIT7B8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:59:33	Buy	250	13,40000	MTA	EUR	1JESIT7B9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	15:59:33	Buy	300	13,40000	MTA	EUR	1JESIT7BA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:03:35	Buy	1500	13,39000	MTA	EUR	1JESIT7ET
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:09:11	Buy	318	13,40000	MTA	EUR	1JESIT7JF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:09:11	Buy	376	13,40000	MTA	EUR	1JESIT7JG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:09:11	Buy	806	13,40000	MTA	EUR	1JESIT7JH

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:11:13	Buy	1500	13,39000	MTA	EUR	1JESIT7L2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:15:59	Buy	1500	13,39000	MTA	EUR	1JESIT7PK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:18:38	Buy	1500	13,39000	MTA	EUR	1JESIT7RZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:20:15	Buy	1500	13,38000	MTA	EUR	1JESIT7UJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:24:37	Buy	1500	13,35000	MTA	EUR	1JESIT802
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:28:19	Buy	1500	13,30000	MTA	EUR	1JESIT89I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:34:00	Buy	1500	13,33000	MTA	EUR	1JESIT8HM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:35:15	Buy	1500	13,32000	MTA	EUR	1JESIT8JY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:46:14	Buy	1500	13,35000	MTA	EUR	1JESIT8WX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:46:14	Buy	1500	13,35000	MTA	EUR	1JESIT8XC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:46:24	Buy	1500	13,35000	MTA	EUR	1JESIT8XR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:51:06	Buy	1500	13,35000	MTA	EUR	1JESIT93B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	16:55:01	Buy	1500	13,35000	MTA	EUR	1JESIT96N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:00:04	Buy	1500	13,35000	MTA	EUR	1JESIT99O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:00:04	Buy	1500	13,35000	MTA	EUR	1JESIT99S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:07:41	Buy	1185	13,35000	MTA	EUR	1JESIT9JD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:07:41	Buy	315	13,35000	MTA	EUR	1JESIT9JE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:13:20	Buy	441	13,34000	MTA	EUR	1JESIT9NV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:13:51	Buy	345	13,35000	MTA	EUR	1JESIT9OZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:13:51	Buy	250	13,35000	MTA	EUR	1JESIT9P0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:14:02	Buy	1500	13,35000	MTA	EUR	1JESIT9PJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:15:00	Buy	973	13,34000	MTA	EUR	1JESIT9QV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:15:00	Buy	527	13,34000	MTA	EUR	1JESIT9QW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:21:48	Buy	1500	13,35000	MTA	EUR	1JESITA0V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:21:48	Buy	371	13,35000	MTA	EUR	1JESITA0Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	06/01/2026	17:21:48	Buy	639	13,35000	MTA	EUR	1JESITA10
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:00:27	Buy	1500	13,17000	MTA	EUR	1JESITBVG

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:02:31	Buy	1500	13,20000	MTA	EUR	1JESITC39
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:06:27	Buy	1500	13,25000	MTA	EUR	1JESITCBF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:08:10	Buy	1500	13,26000	MTA	EUR	1JESITCDV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:11:38	Buy	950	13,24000	MTA	EUR	1JESITCLW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:11:38	Buy	550	13,24000	MTA	EUR	1JESITCLX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:16:22	Buy	1500	13,24000	MTA	EUR	1JESITCV9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:16:22	Buy	250	13,23000	MTA	EUR	1JESITCVC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:16:22	Buy	686	13,23000	MTA	EUR	1JESITCVD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:16:22	Buy	250	13,24000	MTA	EUR	1JESITCVE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:16:22	Buy	314	13,24000	MTA	EUR	1JESITCVF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:22:44	Buy	1500	13,29000	MTA	EUR	1JESITD5G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:25:27	Buy	1500	13,30000	MTA	EUR	1JESITD8S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:29:17	Buy	1500	13,32000	MTA	EUR	1JESITDJV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:29:17	Buy	6	13,32000	MTA	EUR	1JESITDJX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:29:17	Buy	1494	13,32000	MTA	EUR	1JESITDJY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:31:08	Buy	1500	13,34000	MTA	EUR	1JESITDM0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:38:11	Buy	1500	13,35000	MTA	EUR	1JESITDW6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:38:54	Buy	1500	13,35000	MTA	EUR	1JESITDX8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:41:07	Buy	57	13,34000	MTA	EUR	1JESITDZX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:41:07	Buy	1443	13,34000	MTA	EUR	1JESITDZY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:47:16	Buy	1500	13,31000	MTA	EUR	1JESITE4M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:47:16	Buy	1500	13,31000	MTA	EUR	1JESITE4T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:50:53	Buy	1500	13,30000	MTA	EUR	1JESITE8T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:53:42	Buy	1500	13,33000	MTA	EUR	1JESITEBN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	09:59:00	Buy	1500	13,31000	MTA	EUR	1JESITEGL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:04:19	Buy	475	13,28000	MTA	EUR	1JESITEMH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:04:19	Buy	725	13,28000	MTA	EUR	1JESITEMI

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:04:59	Buy	1500	13,27000	MTA	EUR	1JESITEN4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:11:56	Buy	1500	13,25000	MTA	EUR	1JESITETA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:11:56	Buy	918	13,25000	MTA	EUR	1JESITETF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:11:56	Buy	582	13,25000	MTA	EUR	1JESITETG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:15:28	Buy	1500	13,30000	MTA	EUR	1JESITEXI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:19:00	Buy	1500	13,29000	MTA	EUR	1JESITF0J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:27:36	Buy	25	13,32000	MTA	EUR	1JESITF7F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:27:53	Buy	1500	13,33000	MTA	EUR	1JESITF7T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:32:02	Buy	1500	13,32000	MTA	EUR	1JESITFAF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:34:11	Buy	1500	13,32000	MTA	EUR	1JESITFEH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:40:23	Buy	1500	13,30000	MTA	EUR	1JESITFP0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:41:40	Buy	769	13,28000	MTA	EUR	1JESITFQT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:41:40	Buy	731	13,28000	MTA	EUR	1JESITFQU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:47:27	Buy	1177	13,28000	MTA	EUR	1JESITFXY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:47:27	Buy	323	13,28000	MTA	EUR	1JESITFXZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:49:23	Buy	1011	13,27000	MTA	EUR	1JESITG0I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:49:23	Buy	489	13,27000	MTA	EUR	1JESITG0J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:56:12	Buy	1500	13,25000	MTA	EUR	1JESITG6O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	10:59:52	Buy	1500	13,24000	MTA	EUR	1JESITGBL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:09:23	Buy	250	13,25000	MTA	EUR	1JESITGRU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:10:10	Buy	1500	13,24000	MTA	EUR	1JESITGSR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:13:18	Buy	294	13,25000	MTA	EUR	1JESITGVO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:13:18	Buy	1	13,25000	MTA	EUR	1JESITGVP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:13:18	Buy	1	13,25000	MTA	EUR	1JESITGVQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:13:18	Buy	1204	13,25000	MTA	EUR	1JESITGVR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:19:14	Buy	660	13,27000	MTA	EUR	1JESITH3U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:19:24	Buy	411	13,27000	MTA	EUR	1JESITH3X

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:19:24	Buy	1089	13,27000	MTA	EUR	1JESITH3Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:22:34	Buy	1500	13,25000	MTA	EUR	1JESITH6K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:30:09	Buy	1500	13,22000	MTA	EUR	1JESITHBS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:37:21	Buy	1500	13,22000	MTA	EUR	1JESITHHB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:45:57	Buy	26	13,21000	MTA	EUR	1JESITHPT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:45:57	Buy	1474	13,21000	MTA	EUR	1JESITHPU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:48:18	Buy	105	13,21000	MTA	EUR	1JESITHQU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:48:18	Buy	105	13,21000	MTA	EUR	1JESITHQV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:52:27	Buy	1500	13,20000	MTA	EUR	1JESITHSS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:58:32	Buy	1287	13,20000	MTA	EUR	1JESITHW1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:58:32	Buy	197	13,20000	MTA	EUR	1JESITHW2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	11:58:32	Buy	16	13,20000	MTA	EUR	1JESITHW3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:07:48	Buy	473	13,23000	MTA	EUR	1JESIT19
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:07:48	Buy	624	13,23000	MTA	EUR	1JESIT1A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:07:48	Buy	213	13,23000	MTA	EUR	1JESIT1B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:07:48	Buy	190	13,23000	MTA	EUR	1JESIT1C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:16:06	Buy	1500	13,26000	MTA	EUR	1JESIT15G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:23:41	Buy	438	13,26000	MTA	EUR	1JESIT18O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:27:25	Buy	1500	13,27000	MTA	EUR	1JESIT1B1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:30:01	Buy	1500	13,26000	MTA	EUR	1JESIT1C4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:38:28	Buy	1500	13,26000	MTA	EUR	1JESIT1G7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:49:06	Buy	6	13,27000	MTA	EUR	1JESIT1IP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:49:06	Buy	1494	13,27000	MTA	EUR	1JESIT1IQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	12:52:04	Buy	1500	13,26000	MTA	EUR	1JESIT1KR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:10:47	Buy	1500	13,30000	MTA	EUR	1JESIT1TQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:17:30	Buy	127	13,29000	MTA	EUR	1JESIT1WK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:21:59	Buy	1500	13,29000	MTA	EUR	1JESIT1ZI

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:37:04	Buy	1191	13,29000	MTA	EUR	1JESITJ7G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:45:40	Buy	578	13,31000	MTA	EUR	1JESITJD4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:45:40	Buy	577	13,31000	MTA	EUR	1JESITJD5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:45:43	Buy	17	13,33000	MTA	EUR	1JESITJDC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:46:00	Buy	1500	13,34000	MTA	EUR	1JESITJDK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:52:50	Buy	12	13,36000	MTA	EUR	1JESITJH5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:52:50	Buy	230	13,36000	MTA	EUR	1JESITJH6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:52:50	Buy	1129	13,36000	MTA	EUR	1JESITJH7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:52:50	Buy	1	13,36000	MTA	EUR	1JESITJH8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:59:42	Buy	154	13,38000	MTA	EUR	1JESITJKC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:59:42	Buy	164	13,38000	MTA	EUR	1JESITJKD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:59:42	Buy	328	13,38000	MTA	EUR	1JESITJKE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	13:59:42	Buy	854	13,38000	MTA	EUR	1JESITJKF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:00:57	Buy	741	13,37000	MTA	EUR	1JESITJL3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:00:57	Buy	740	13,37000	MTA	EUR	1JESITJL4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:06:22	Buy	1500	13,38000	MTA	EUR	1JESITJNW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:14:04	Buy	398	13,35000	MTA	EUR	1JESITJSI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:14:13	Buy	1500	13,35000	MTA	EUR	1JESITJSM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:25:36	Buy	1500	13,34000	MTA	EUR	1JESITK2N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:25:36	Buy	1043	13,34000	MTA	EUR	1JESITK2P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:25:36	Buy	250	13,34000	MTA	EUR	1JESITK2Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:25:36	Buy	207	13,34000	MTA	EUR	1JESITK2R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:38:44	Buy	355	13,37000	MTA	EUR	1JESITKM3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:40:10	Buy	233	13,37000	MTA	EUR	1JESITKNO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:40:10	Buy	1267	13,37000	MTA	EUR	1JESITKNP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:43:05	Buy	1500	13,36000	MTA	EUR	1JESITKPV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	14:52:28	Buy	1500	13,37000	MTA	EUR	1JESITKTY

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:04:53	Buy	250	13,41000	MTA	EUR	1JESITL52
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:04:53	Buy	436	13,41000	MTA	EUR	1JESITL53
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:04:53	Buy	814	13,41000	MTA	EUR	1JESITL54
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:04:53	Buy	423	13,40000	MTA	EUR	1JESITL57
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:04:53	Buy	1042	13,40000	MTA	EUR	1JESITL58
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:17:42	Buy	1500	13,40000	MTA	EUR	1JESITLMQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:18:42	Buy	1500	13,41000	MTA	EUR	1JESITLPZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:18:42	Buy	1500	13,41000	MTA	EUR	1JESITLQ0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:19:56	Buy	250	13,40000	MTA	EUR	1JESITLRE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:22:58	Buy	1500	13,39000	MTA	EUR	1JESITLWU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:22:58	Buy	363	13,39000	MTA	EUR	1JESITLWY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:22:58	Buy	250	13,39000	MTA	EUR	1JESITLWZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:22:58	Buy	887	13,39000	MTA	EUR	1JESITLX0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:28:07	Buy	1500	13,39000	MTA	EUR	1JESITM1X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:37:56	Buy	1103	13,35000	MTA	EUR	1JESITMJI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:37:56	Buy	397	13,35000	MTA	EUR	1JESITMJJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:42:21	Buy	286	13,35000	MTA	EUR	1JESITMQC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:42:21	Buy	1214	13,35000	MTA	EUR	1JESITMQD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:48:19	Buy	37	13,40000	MTA	EUR	1JESITN06
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:48:19	Buy	1463	13,40000	MTA	EUR	1JESITN07
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:48:25	Buy	1500	13,39000	MTA	EUR	1JESITN0E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:57:27	Buy	1226	13,38000	MTA	EUR	1JESITNMC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	15:57:27	Buy	274	13,38000	MTA	EUR	1JESITNMD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:00:01	Buy	835	13,38000	MTA	EUR	1JESITNQ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:00:01	Buy	665	13,38000	MTA	EUR	1JESITNQ3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:03:11	Buy	1500	13,37000	MTA	EUR	1JESITNWU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:10:20	Buy	377	13,36000	MTA	EUR	1JESITO6P

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:10:20	Buy	390	13,36000	MTA	EUR	1JESITO6Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:10:20	Buy	250	13,36000	MTA	EUR	1JESITO6R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:10:20	Buy	483	13,37000	MTA	EUR	1JESITO6S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:14:08	Buy	1500	13,36000	MTA	EUR	1JESITOB6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:17:25	Buy	92	13,37000	MTA	EUR	1JESITOG9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:19:56	Buy	1500	13,37000	MTA	EUR	1JESITON4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:19:56	Buy	250	13,37000	MTA	EUR	1JESITON9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:19:56	Buy	1043	13,37000	MTA	EUR	1JESITONA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:19:56	Buy	207	13,37000	MTA	EUR	1JESITONB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:26:55	Buy	250	13,37000	MTA	EUR	1JESITP16
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:26:55	Buy	212	13,37000	MTA	EUR	1JESITP17
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:26:55	Buy	1038	13,37000	MTA	EUR	1JESITP18
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:32:14	Buy	1500	13,38000	MTA	EUR	1JESITPBQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:55	Buy	1500	13,38000	MTA	EUR	1JESITPL1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:57	Buy	398	13,38000	MTA	EUR	1JESITPMH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:57	Buy	480	13,38000	MTA	EUR	1JESITPMI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:57	Buy	249	13,38000	MTA	EUR	1JESITPMJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:57	Buy	271	13,38000	MTA	EUR	1JESITPMK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:38:57	Buy	102	13,38000	MTA	EUR	1JESITPML
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:39:29	Buy	316	13,38000	MTA	EUR	1JESITPOM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:39:29	Buy	1184	13,38000	MTA	EUR	1JESITPON
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:47:59	Buy	1500	13,40000	MTA	EUR	1JESITPVQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:47:59	Buy	250	13,40000	MTA	EUR	1JESITPVR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:47:59	Buy	333	13,40000	MTA	EUR	1JESITPVS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:47:59	Buy	917	13,40000	MTA	EUR	1JESITPVT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:50:17	Buy	585	13,40000	MTA	EUR	1JESITPYN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:51:40	Buy	205	13,40000	MTA	EUR	1JESITQ18

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:51:40	Buy	1295	13,40000	MTA	EUR	1JESITQ19
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:53:00	Buy	1119	13,40000	MTA	EUR	1JESITQ2Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	16:53:00	Buy	381	13,40000	MTA	EUR	1JESITQ2R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:03:22	Buy	1500	13,40000	MTA	EUR	1JESITQFZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:10:02	Buy	1500	13,40000	MTA	EUR	1JESITQND
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:21:45	Buy	1140	13,40000	MTA	EUR	1JESITR0Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:24:00	Buy	67	13,40000	MTA	EUR	1JESITR85
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:24:02	Buy	79	13,40000	MTA	EUR	1JESITR8D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:24:31	Buy	308	13,40000	MTA	EUR	1JESITR96
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:26:42	Buy	254	13,40000	MTA	EUR	1JESITREK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:27:51	Buy	15	13,40000	MTA	EUR	1JESITRGA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:28:47	Buy	825	13,40000	MTA	EUR	1JESITRHS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:28:47	Buy	675	13,40000	MTA	EUR	1JESITRHT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:29:57	Buy	83	13,37000	MTA	EUR	1JESITRM6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	07/01/2026	17:29:59	Buy	529	13,37000	MTA	EUR	1JESITRMH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:02:09	Buy	1000	13,48000	MTA	EUR	1JESITUBX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:02:30	Buy	1000	13,47000	MTA	EUR	1JESITUHW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:06:03	Buy	1000	13,45000	MTA	EUR	1JESITV5S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:07:06	Buy	250	13,44000	MTA	EUR	1JESITVAL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:07:06	Buy	750	13,44000	MTA	EUR	1JESITVAM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:07:43	Buy	1000	13,43000	MTA	EUR	1JESITVE9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:08:17	Buy	1000	13,43000	MTA	EUR	1JESITVHL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:10:37	Buy	1000	13,43000	MTA	EUR	1JESITVUY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:11:10	Buy	1000	13,41000	MTA	EUR	1JESITW0Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:16:35	Buy	1000	13,40000	MTA	EUR	1JESITWUM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:16:35	Buy	250	13,39000	MTA	EUR	1JESITWUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:16:35	Buy	683	13,40000	MTA	EUR	1JESITWUR

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:16:35	Buy	67	13,40000	MTA	EUR	1JESITWUS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:16:52	Buy	1000	13,38000	MTA	EUR	1JESITWVU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:20:47	Buy	708	13,35000	MTA	EUR	1JESITXAO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:20:47	Buy	292	13,35000	MTA	EUR	1JESITXAP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:21:22	Buy	156	13,34000	MTA	EUR	1JESITXC4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:23:42	Buy	1000	13,33000	MTA	EUR	1JESITXHR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:23:42	Buy	1000	13,33000	MTA	EUR	1JESITXHV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:28:24	Buy	163	13,30000	MTA	EUR	1JESITXYL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:29:16	Buy	483	13,33000	MTA	EUR	1JESITY04
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:29:16	Buy	345	13,33000	MTA	EUR	1JESITY05
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:29:16	Buy	172	13,33000	MTA	EUR	1JESITY06
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:30:37	Buy	1000	13,35000	MTA	EUR	1JESITY3T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:30:56	Buy	224	13,34000	MTA	EUR	1JESITY4B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:31:36	Buy	1000	13,36000	MTA	EUR	1JESITY7Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:32:45	Buy	1000	13,35000	MTA	EUR	1JESITYAN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:36:21	Buy	1000	13,34000	MTA	EUR	1JESITYJK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:38:46	Buy	1000	13,33000	MTA	EUR	1JESITYO3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:38:46	Buy	1000	13,33000	MTA	EUR	1JESITYO5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:45:25	Buy	180	13,34000	MTA	EUR	1JESITZ6V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:45:25	Buy	177	13,34000	MTA	EUR	1JESITZ6W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:45:25	Buy	81	13,34000	MTA	EUR	1JESITZ6X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:45:25	Buy	250	13,34000	MTA	EUR	1JESITZ6Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:48:58	Buy	822	13,36000	MTA	EUR	1JESITZEA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:48:58	Buy	170	13,36000	MTA	EUR	1JESITZEB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:50:05	Buy	1000	13,37000	MTA	EUR	1JESITZH1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:50:33	Buy	1000	13,36000	MTA	EUR	1JESITZHN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:52:53	Buy	1000	13,36000	MTA	EUR	1JESITZLY

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:54:00	Buy	1000	13,35000	MTA	EUR	1JESITZOI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:56:00	Buy	650	13,36000	MTA	EUR	1JESITZRI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:56:03	Buy	1000	13,36000	MTA	EUR	1JESITZRO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:58:45	Buy	70	13,35000	MTA	EUR	1JESITZV7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:59:21	Buy	1000	13,35000	MTA	EUR	1JESITZW2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	09:59:21	Buy	1000	13,35000	MTA	EUR	1JESITZW3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:07:46	Buy	541	13,37000	MTA	EUR	1JESIU0CU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:07:46	Buy	459	13,37000	MTA	EUR	1JESIU0CV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:09:41	Buy	1000	13,37000	MTA	EUR	1JESIU0F6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:09:41	Buy	1000	13,37000	MTA	EUR	1JESIU0F8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:14:08	Buy	22	13,37000	MTA	EUR	1JESIU0N4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:14:08	Buy	978	13,37000	MTA	EUR	1JESIU0N5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:17:12	Buy	1000	13,39000	MTA	EUR	1JESIU0U1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:20:33	Buy	443	13,38000	MTA	EUR	1JESIU11S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:20:33	Buy	557	13,38000	MTA	EUR	1JESIU11T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:23:22	Buy	776	13,39000	MTA	EUR	1JESIU16O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:23:22	Buy	224	13,39000	MTA	EUR	1JESIU16P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:25:47	Buy	969	13,38000	MTA	EUR	1JESIU19V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:29:17	Buy	657	13,41000	MTA	EUR	1JESIU1EL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:29:17	Buy	343	13,41000	MTA	EUR	1JESIU1EM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:30:08	Buy	1000	13,39000	MTA	EUR	1JESIU1FD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:33:55	Buy	240	13,41000	MTA	EUR	1JESIU1K0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:35:28	Buy	250	13,41000	MTA	EUR	1JESIU1LJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:35:29	Buy	80	13,41000	MTA	EUR	1JESIU1LK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:36:31	Buy	1000	13,41000	MTA	EUR	1JESIU1NE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:39:00	Buy	250	13,42000	MTA	EUR	1JESIU1QN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:39:01	Buy	1000	13,42000	MTA	EUR	1JESIU1QQ

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:39:48	Buy	1000	13,40000	MTA	EUR	1JESIU1RP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	10:50:49	Buy	1000	13,38000	MTA	EUR	1JESIU24P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:07:25	Buy	835	13,37000	MTA	EUR	1JESIU35F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:07:25	Buy	165	13,37000	MTA	EUR	1JESIU35G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:10:37	Buy	158	13,37000	MTA	EUR	1JESIU3BZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:11:17	Buy	653	13,37000	MTA	EUR	1JESIU3CT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:11:17	Buy	347	13,37000	MTA	EUR	1JESIU3CU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:11:47	Buy	1000	13,37000	MTA	EUR	1JESIU3DP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:12:29	Buy	1000	13,37000	MTA	EUR	1JESIU3GB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:20:18	Buy	803	13,39000	MTA	EUR	1JESIU3XG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:20:22	Buy	75	13,39000	MTA	EUR	1JESIU3XX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:21:53	Buy	1000	13,39000	MTA	EUR	1JESIU44U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:22:34	Buy	1000	13,39000	MTA	EUR	1JESIU47C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:22:34	Buy	1000	13,39000	MTA	EUR	1JESIU47F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:23:35	Buy	717	13,38000	MTA	EUR	1JESIU4AY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:02	Buy	250	13,39000	MTA	EUR	1JESIU4U3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:34	Buy	1000	13,39000	MTA	EUR	1JESIU4VQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:34	Buy	250	13,39000	MTA	EUR	1JESIU4VU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:34	Buy	268	13,39000	MTA	EUR	1JESIU4VV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:34	Buy	269	13,39000	MTA	EUR	1JESIU4VW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:29:34	Buy	213	13,39000	MTA	EUR	1JESIU4VX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:31:52	Buy	845	13,37000	MTA	EUR	1JESIU535
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:31:52	Buy	155	13,37000	MTA	EUR	1JESIU536
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:40:51	Buy	1000	13,36000	MTA	EUR	1JESIU5QI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:40:53	Buy	1000	13,36000	MTA	EUR	1JESIU5QP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:43:35	Buy	250	13,35000	MTA	EUR	1JESIU5UY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	11:43:35	Buy	750	13,35000	MTA	EUR	1JESIU5UZ

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:04:25	Buy	1000	13,36000	MTA	EUR	1JESIU723
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:04:27	Buy	1000	13,36000	MTA	EUR	1JESIU725
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:04:29	Buy	992	13,35000	MTA	EUR	1JESIU72A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:04:29	Buy	8	13,35000	MTA	EUR	1JESIU72B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:30:50	Buy	1000	13,37000	MTA	EUR	1JESIU86B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:37:17	Buy	1000	13,36000	MTA	EUR	1JESIU8DR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:40:48	Buy	92	13,37000	MTA	EUR	1JESIU8GO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:40:50	Buy	1000	13,37000	MTA	EUR	1JESIU8GP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	12:57:02	Buy	1000	13,36000	MTA	EUR	1JESIU8X2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:05	Buy	31	13,35000	MTA	EUR	1JESIU8ZU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:05	Buy	31	13,35000	MTA	EUR	1JESIU8ZV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:07	Buy	1000	13,35000	MTA	EUR	1JESIU8ZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:23	Buy	1000	13,35000	MTA	EUR	1JESIU8ZY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:23	Buy	167	13,35000	MTA	EUR	1JESIU8ZZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:52	Buy	1000	13,35000	MTA	EUR	1JESIU90G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:00:52	Buy	250	13,35000	MTA	EUR	1JESIU90H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:08:41	Buy	6	13,34000	MTA	EUR	1JESIU98C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:08:41	Buy	6	13,34000	MTA	EUR	1JESIU98D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:08:41	Buy	1	13,34000	MTA	EUR	1JESIU98E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:08:41	Buy	206	13,34000	MTA	EUR	1JESIU98F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:08:41	Buy	793	13,34000	MTA	EUR	1JESIU98G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:16:40	Buy	1000	13,36000	MTA	EUR	1JESIU9GJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:20:16	Buy	231	13,37000	MTA	EUR	1JESIU9JN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:25:01	Buy	12	13,39000	MTA	EUR	1JESIU9NB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:26:10	Buy	1000	13,39000	MTA	EUR	1JESIU9OT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:26:10	Buy	386	13,39000	MTA	EUR	1JESIU9OV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:26:10	Buy	614	13,39000	MTA	EUR	1JESIU9OW

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:27:01	Buy	133	13,39000	MTA	EUR	1JESIU9P9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:27:01	Buy	867	13,39000	MTA	EUR	1JESIU9PA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:28:01	Buy	274	13,38000	MTA	EUR	1JESIU9Q6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:28:01	Buy	726	13,38000	MTA	EUR	1JESIU9Q7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:52:53	Buy	607	13,39000	MTA	EUR	1JESIUAJF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:52:53	Buy	393	13,39000	MTA	EUR	1JESIUAJG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:52:55	Buy	1000	13,39000	MTA	EUR	1JESIUAJH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:57:59	Buy	181	13,42000	MTA	EUR	1JESIUAPW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:57:59	Buy	292	13,42000	MTA	EUR	1JESIUAPX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:57:59	Buy	5	13,42000	MTA	EUR	1JESIUAPY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	13:58:44	Buy	1000	13,42000	MTA	EUR	1JESIUAR5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	1000	13,42000	MTA	EUR	1JESIUATH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	250	13,42000	MTA	EUR	1JESIUATJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	312	13,42000	MTA	EUR	1JESIUATK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	438	13,42000	MTA	EUR	1JESIUATL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	250	13,42000	MTA	EUR	1JESIUATM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	250	13,42000	MTA	EUR	1JESIUATN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:01:31	Buy	250	13,42000	MTA	EUR	1JESIUATO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:05:24	Buy	1000	13,42000	MTA	EUR	1JESIUAHV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	525	13,43000	MTA	EUR	1JESIUB09
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	75	13,43000	MTA	EUR	1JESIUB0A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	291	13,43000	MTA	EUR	1JESIUB0B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	1000	13,43000	MTA	EUR	1JESIUB0C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	250	13,42000	MTA	EUR	1JESIUB0G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:10:23	Buy	282	13,42000	MTA	EUR	1JESIUB0H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:13:16	Buy	250	13,41000	MTA	EUR	1JESIUB4S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:13:16	Buy	750	13,41000	MTA	EUR	1JESIUB4T

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:40:03	Buy	5	13,43000	MTA	EUR	1JESIUC1Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:40:18	Buy	1000	13,43000	MTA	EUR	1JESIUC27
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:45:21	Buy	1000	13,42000	MTA	EUR	1JESIUC7U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:48:19	Buy	1000	13,45000	MTA	EUR	1JESIUCDM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:48:19	Buy	250	13,44000	MTA	EUR	1JESIUCDX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:48:19	Buy	500	13,44000	MTA	EUR	1JESIUCDY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:48:19	Buy	250	13,45000	MTA	EUR	1JESIUCDZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:48:19	Buy	634	13,43000	MTA	EUR	1JESIUCE0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:51:01	Buy	1000	13,44000	MTA	EUR	1JESIUCI3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:51:01	Buy	271	13,44000	MTA	EUR	1JESIUCI9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:51:01	Buy	729	13,44000	MTA	EUR	1JESIUCIA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:51:10	Buy	1000	13,43000	MTA	EUR	1JESIUCIK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:56:20	Buy	1000	13,44000	MTA	EUR	1JESIUCPK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	14:59:17	Buy	174	13,44000	MTA	EUR	1JESIUCU5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:00:01	Buy	1000	13,44000	MTA	EUR	1JESIUCUT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:00:01	Buy	1000	13,44000	MTA	EUR	1JESIUCUU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:01:01	Buy	1000	13,44000	MTA	EUR	1JESIUCWH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:04:44	Buy	81	13,45000	MTA	EUR	1JESIUCZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:05:01	Buy	1000	13,45000	MTA	EUR	1JESIUD0A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:06:18	Buy	1000	13,44000	MTA	EUR	1JESIUD1W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:06:28	Buy	1000	13,44000	MTA	EUR	1JESIUD1Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:16:17	Buy	1000	13,45000	MTA	EUR	1JESIUDD6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:22:47	Buy	997	13,48000	MTA	EUR	1JESIUDLF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:22:47	Buy	3	13,48000	MTA	EUR	1JESIUDLG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:22:58	Buy	1000	13,48000	MTA	EUR	1JESIUDLW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:28:01	Buy	1000	13,48000	MTA	EUR	1JESIUDQW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:28:03	Buy	1000	13,48000	MTA	EUR	1JESIUDQY

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:29:30	Buy	1000	13,47000	MTA	EUR	1JESIUDS6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:29:47	Buy	246	13,47000	MTA	EUR	1JESIUDS9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:29:47	Buy	754	13,47000	MTA	EUR	1JESIUDSA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:38:03	Buy	96	13,42000	MTA	EUR	1JESIUE3V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:38:31	Buy	6	13,42000	MTA	EUR	1JESIUE4P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:40:23	Buy	15	13,42000	MTA	EUR	1JESIUE6M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:40:23	Buy	985	13,42000	MTA	EUR	1JESIUE6N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:44:44	Buy	677	13,38000	MTA	EUR	1JESIUEF0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:44:44	Buy	292	13,38000	MTA	EUR	1JESIUEF1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:44:44	Buy	31	13,38000	MTA	EUR	1JESIUEF2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:46:30	Buy	250	13,39000	MTA	EUR	1JESIUEIH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:46:58	Buy	250	13,39000	MTA	EUR	1JESIUEJD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:47:21	Buy	1000	13,39000	MTA	EUR	1JESIUEJN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:51:05	Buy	250	13,35000	MTA	EUR	1JESIUEOY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:51:05	Buy	263	13,35000	MTA	EUR	1JESIUEOZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:51:05	Buy	487	13,35000	MTA	EUR	1JESIUEP0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:52:11	Buy	250	13,35000	MTA	EUR	1JESIUEQG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:52:11	Buy	750	13,35000	MTA	EUR	1JESIUEQH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:52:20	Buy	1000	13,34000	MTA	EUR	1JESIUEQT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	15:52:20	Buy	1000	13,34000	MTA	EUR	1JESIUEQU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:00:05	Buy	250	13,33000	MTA	EUR	1JESIUF71
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:00:05	Buy	750	13,33000	MTA	EUR	1JESIUF72
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:05	Buy	310	13,33000	MTA	EUR	1JESIUF9R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:28	Buy	492	13,34000	MTA	EUR	1JESIUFAM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:28	Buy	250	13,34000	MTA	EUR	1JESIUFAN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:28	Buy	258	13,34000	MTA	EUR	1JESIUFAO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:28	Buy	1000	13,34000	MTA	EUR	1JESIUFAP

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:01:29	Buy	1000	13,34000	MTA	EUR	1JESIUFAT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:02:07	Buy	1000	13,32000	MTA	EUR	1JESIUFCT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:02:08	Buy	1000	13,32000	MTA	EUR	1JESIUFCT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:05:29	Buy	1000	13,33000	MTA	EUR	1JESIUFKN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:07:58	Buy	104	13,32000	MTA	EUR	1JESIUF07
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:07:58	Buy	896	13,32000	MTA	EUR	1JESIUF08
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:18:32	Buy	1000	13,35000	MTA	EUR	1JESIUG8B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:18:32	Buy	421	13,35000	MTA	EUR	1JESIUG8D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:21:21	Buy	379	13,35000	MTA	EUR	1JESIUGC8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:21:21	Buy	621	13,35000	MTA	EUR	1JESIUGC9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:21:22	Buy	1000	13,35000	MTA	EUR	1JESIUGCF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:24:39	Buy	241	13,33000	MTA	EUR	1JESIUGGL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:24:39	Buy	400	13,33000	MTA	EUR	1JESIUGGM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:24:39	Buy	359	13,33000	MTA	EUR	1JESIUGGN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:30:32	Buy	1000	13,30000	MTA	EUR	1JESIUGQ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:31:37	Buy	460	13,30000	MTA	EUR	1JESIUGRX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:40:41	Buy	11	13,30000	MTA	EUR	1JESIUH4D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:47:53	Buy	963	13,31000	MTA	EUR	1JESIUHC0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:51:20	Buy	546	13,31000	MTA	EUR	1JESIUHFT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:52:13	Buy	9	13,32000	MTA	EUR	1JESIUHHD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:52:14	Buy	194	13,32000	MTA	EUR	1JESIUHHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:52:14	Buy	806	13,32000	MTA	EUR	1JESIUHHI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:54:11	Buy	1000	13,31000	MTA	EUR	1JESIUHJB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:56:15	Buy	94	13,32000	MTA	EUR	1JESIUHN4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:56:16	Buy	10	13,32000	MTA	EUR	1JESIUHN5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:56:23	Buy	1000	13,32000	MTA	EUR	1JESIUHN7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:56:23	Buy	1000	13,32000	MTA	EUR	1JESIUHN8

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:57:42	Buy	1000	13,31000	MTA	EUR	1JESIUHOC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:58:27	Buy	323	13,29000	MTA	EUR	1JESIUHPB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:58:27	Buy	250	13,29000	MTA	EUR	1JESIUHPC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:58:27	Buy	250	13,29000	MTA	EUR	1JESIUHPD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	16:58:27	Buy	177	13,29000	MTA	EUR	1JESIUHPE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:03:21	Buy	1000	13,30000	MTA	EUR	1JESIUHWM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:10:24	Buy	1000	13,29000	MTA	EUR	1JESUI4Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:13:17	Buy	1000	13,29000	MTA	EUR	1JESUI96
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:14:25	Buy	601	13,28000	MTA	EUR	1JESUI9Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:15:08	Buy	1000	13,28000	MTA	EUR	1JESUIAP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:15:08	Buy	1000	13,28000	MTA	EUR	1JESUIAS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:15:29	Buy	1000	13,28000	MTA	EUR	1JESUICV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:15:59	Buy	1	13,28000	MTA	EUR	1JESUID9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:19:09	Buy	203	13,29000	MTA	EUR	1JESUIHL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:19:09	Buy	213	13,29000	MTA	EUR	1JESUIHM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:19:09	Buy	1000	13,29000	MTA	EUR	1JESUIHN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:19:09	Buy	174	13,29000	MTA	EUR	1JESUIHO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:19:09	Buy	1000	13,29000	MTA	EUR	1JESUIHP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:22:54	Buy	630	13,29000	MTA	EUR	1JESUIP8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:22:54	Buy	77	13,29000	MTA	EUR	1JESUIP9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:22:54	Buy	6	13,29000	MTA	EUR	1JESUIPA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:23:44	Buy	863	13,29000	MTA	EUR	1JESUIQN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:23:44	Buy	73	13,29000	MTA	EUR	1JESUIQO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:24:13	Buy	1000	13,29000	MTA	EUR	1JESUIRK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:26:45	Buy	583	13,28000	MTA	EUR	1JESUIUZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:27:19	Buy	311	13,28000	MTA	EUR	1JESUIW1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:27:48	Buy	182	13,28000	MTA	EUR	1JESUIWE

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:28:11	Buy	515	13,28000	MTA	EUR	1JESIUIWK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	08/01/2026	17:28:57	Buy	396	13,28000	MTA	EUR	1JESIUIYW

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Share capital / Capitale Sociale € 19.920.679,32, i.v. / fully paid-up

Tax Code, VAT number and Rome Company register number / Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 07673571001

groupmaire.com